

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 12/19/2014

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	45,702.81
	Emerick Associates Inc.	Two large submersible pump & impeller with connections - WPCP - November 2014	19,466.96
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	17,829.32
	MX Fuels & Propane/Vaincourt Fuels Div.	5,497.10 gallons of gasoline - Police - November-December 2014	6,260.96
	NYS Electric & Gas	Natural gas/electricity charges - Compost, Library Police range & Gym - Nov 2014	5,003.42
	NEWS of New York Inc.	Solid waste charges for dumping & grit & grease to landfill - DPW - November 2014	4,619.23
	Verizon Wireless	Mobile phone billing monthly charges -November 2014 - all departments	4,295.09
	PrimeLink	December 2014 telephone and internet service fees - all City departments	4,224.76
	North Country Cleaners	Cleaning service and supplies for Police building and City Hall - November 2014	3,975.31
	Amy Bonn	Consulting services for Community Development grant applications -November 2014	2,700.00
	Aegisys Inc.	Hosting Harris and eCare for December 2014 - Data Processing	2,362.00
	James R. Burgess	2014 animal control services - Police Dept. - November 2014	2,083.33
	Tyler Technologies	Set-up, testing and training - HR - November 2014	1,912.50
	Bill McBride Chevrolet	Repairs to #147 & #309 brakes & other repairs - Police - June-August 2014	1,727.95
	Complus Data Innovations, Inc	Parking Ticket collection fee per contract - Police - November 2014	1,553.87
	Morrisville State College	Activated sludge & basic operations course J. Henry & E. Bertrand, resp. - WPCP - Nov 2014	1,500.00
	Kimball Midwest	Supplies and Materials - 1/3 DPW, 1/3 Water, 1/3 Sewer - Nov/Dec 2014	1,409.74
	James Varin	Referee fees for November 2014 soccer league - Rec Complex	1,169.00
	ACE Electric	Repairs to electrical circuits and receptacles at Police garage - November 2014	1,131.00
	W.B. Mason	Office supply purchases, copy paper - All Depts. - November/December 2014	949.85
	Others - 78 total others	Various	16,727.30
		Total City	146,604.40
MLD:			
	New York Power Authority	Electricity purchased for November 2014	632,337.37
	City Chamberlain - Reserves	Transfers to Reserves - 2009 debt service reserve addition	250,000.00
	Municipal Electric Utilities Assoc.	Last Installment for 2014 Membership - December 2014	32,790.00
	PLM Electric Power Eng.	Engineering services for SL1 & SL2 upgrades & SL2 Trans Line projects Nov 2014	8,365.50
	Woltner-Summit Contracting LLC	IEEP insulation costs program - 27 Draper Ave. - November 2014	7,985.00
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	6,774.87
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,855.21
	Verizon	Substation Safety Lines and cell phone charges - November 2014	1,613.24
	Green Mountain Electric Supply, Inc.	126 street lamps - 26 100w, 40 150w & 60 250w for inventory - November 2014	1,144.86
	PrimeLink	December 2014 phone and internet service fees	745.57
	Others - 14 others	Various	3,009.09
		Total MLD	947,620.71
Specials:			
	Capital Expenditures	40 Bridge St. \$32.8k, Strom Water \$8.8k, Equipment \$7k, Streets \$885	49,448.13
		Total Specials	49,448.13
	Gross Total		\$ 1,143,673.24
	Less: Inter-Fund Transactions		250,000.00
	Total Net Expenditures		\$ 893,673.24
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	250	351
	Base Hourly & Salary	206,915.93	\$ 10,407,213.82
	Overtime, Standby & Shift Differentials	27,486.74 13.28%	971,373.51 9.33%
	Vacation, Holiday, Pers. & Accum. Leave	Payout - Rascoe \$12.7k (YTD Bailey \$9.9k, Sexton \$3.2k, Sanderson \$15.3k, Herkalo \$632, Russo \$13.9k) 26,174.13 12.65%	1,789,866.08 17.20%
	Sick Leave	11,352.11 5.49%	564,426.59 5.42%
	Longevity - AFSCME weekly \$2.2k	Mgt. Long. \$72.4k (YTD Mgt. Longevity \$72.7k) 2,282.00 1.10%	261,637.82 2.51%
	Higher Class Pay	1,975.42 0.95%	67,602.06 0.65%
	Sick Leave Buyout	Additional Dec. pay-out \$10.9k (YTD Russo \$3.9k, Annual Dec. pay-out \$30k) 10,863.88 5.25%	44,757.34 0.43%
	Health Insurance Buyout	Employee resignation (YTD annual employee amounts) 40,730.13 0.39%	
	Clothing/Uniform Allow - PD, MLD	PD unif/cloth - 2nd half \$24.4k 72,150.00 0.69%	
	College Degree Allowances	Police 16,800.00 0.16%	
	Severance - sick leave time	Payout - Rascoe \$63.9k (YTD Bailey \$1k, Sanderson \$25k, Russo \$32.6k) 122,603.45 1.18%	
	Retroactive Pay	MLD contract (YTD Fire arbitration award 6/2/14 - 2% for 2010-11) 366,656.41 3.52%	
	Grand Total	\$ 287,050.21	\$ 14,725,817.21
	Overtime, Standby & Shift Diff	Police \$ 4,793.49 17.44%	\$ 296,334.67 30.51%
		Fire 4,228.45 15.38%	245,908.66 25.32%
		DPW 10,716.37 38.99%	169,013.67 17.40%
		MLD 2,526.26 9.19%	124,540.99 12.82%
		WPCP 2,995.02 10.90%	67,133.76 6.91%
		Other City Depts. 1,973.79 7.18%	59,308.89 6.11%
		Library 253.36 0.92%	9,132.87 0.94%
		Overtime, Standby & Shift Diff - by depart.	\$ 971,373.51

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual
Payroll Period Ended 12/19/2014
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	232,523.71	296,334.67	(63,810.96)
Fire	150,637.00	145,944.47	245,908.66	(99,964.19)
DPW	228,870.00	221,740.42	169,013.67	52,726.75
MLD	167,300.00	162,088.40	124,540.99	37,547.41
WPCP	87,661.00	84,930.25	67,133.76	17,796.49
Other City	55,908.00	54,166.40	59,308.89	(5,142.49)
Library	<u>3,500.00</u>	<u>3,390.97</u>	<u>9,132.87</u>	<u>(5,741.90)</u>
Total	<u><u>933,876.00</u></u>	<u><u>904,784.63</u></u>	<u><u>971,373.51</u></u>	<u><u>(66,588.88)</u></u>